

SAFC - 1428
Copy 3 of 5

18 April 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- 25X1
- a. Check drawn in favor of [redacted]
 - b. Amount: \$274,125.00
 - c. Contract Number: SP-1913
 - d. Invoice Number: 9-4
 - e. Check to be Dated: 23 Apr 56

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is 3-1004-20-002 (09).

25X1

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on Extension [redacted] when payment is ready for disposition.

Finance Division: Please Debit 600.1

25X1

[redacted]
Authorized Certifying Officer
Project Comptroller

Distribution:

- O&I - Addressee
- ~~3~~ - Con. SP-1913
- 4 - Oarfish Master
- 5 - Chrono

JHS/jec

SECRET

SAPC - 127
Copy 3 of 5

18 April 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of:
b. Amount: \$728,100.00
c. Contract Number: SP-1913
d. Invoice Number: 3-4
e. Check to be Dated: 20 April 1956

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is \$-1004-50-002 (00).

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on Extension when payment is ready for disposition.

Finance Division: Please Debit 600.1

Authorized Certifying Officer
Project Comptroller

Distribution:

- 081 - Addressee
3 - Com. SP-1913
4 - Garfish Master
5 - Chrono

JHS/jec

SECRET

Posted

728,100.00
274,125
1002,225.00

SOLD TO**U. S. GOVERNMENT****Contract SP-1913**

HOW SHIPPED

Invoice No. 3-4 TERMS**March 23, 1956**SAPC 5088
COPY 1 OF 4

OUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION			QUANTITY	UNIT NET	TOTAL NET
	For deliveries, in accordance with Amendment No. 3 to Contract SP-1913, establishing a billing price:					
	<u>Date</u>	<u>DD Form 250 No.</u>	<u>Serial No. of Article Delivered</u>		<u>Price per Delivery</u>	<u>Invoice Amount</u>
	7-24-55	1	1001		\$954,500.00	
	9-11-55	7	1002		954,500.00	
	10-16-55	26	1003		954,500.00	
	11-20-55	31	1004		954,500.00	
	12-18-55	45	1005		954,500.00	
	1-16-56	50	1006		954,500.00	
	2-9-56	55	1007		954,500.00	
					\$6,681,500.00	
					5,679,275.00	
	Less Liquidation of Progress Payments at 85%					
STAT						\$1,002,225.00
STAT						
STAT						
STAT						

Less Liquidation of Progress Payments at 85%

CONTRACTING OFFICER

Signature

Title

Authorized Representative

APPROVING OFFICER

AUTHORIZED CERTIFYING OFFICER